

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds New Zealand Growth Fund	Fund number	FND1208
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
Fisher & Paykel Healthcare Corp Ltd	17.4132%	NZFAPE0001S2	
Infratil Limited	13.8159%	NZIFTE0003S3	
Mainfreight Limited	11.5926%	NZMFTE0001S9	
Auckland International Airport Limited	9.0418%	NZAIAE0002S6	
Xero Limited	7.3142%	NZXROE0001S2	
EBOS Group Limited Ordinary Shares	7.2911%	NZEBOE0001S6	
Summerset Group Ltd	6.8393%	NZSUME0001S0	
Contact Energy Limited	5.5016%	NZCENE0001S6	
Vista Group International Limited	4.0606%	NZVGLE0003S1	
The A2 Milk Company Limited	2.5853%	NZATME0002S8	
Ryman Healthcare Limited	2.5118%	NZRYME0001S4	
Port of Tauranga	2.3207%	NZPOTE0003S0	
Meridian Energy Limited	1.9340%	NZMELE0002S7	
Serko Limited	1.9224%	NZSKOE0001S7	
Freightways Group Limited	1.8713%	NZFREE0001S0	
ANZ 10 A/C - Current Accounts	1.5631%	ANZ 10 A/C - Current Accounts	
Delegat Group Limited	1.1928%	NZDGLE0001S3	
Vulcan Steel Limited	0.9500%	AU0000181984	
NZClear - Nett Settlement	0.2735%	NZClear - Nett Settlement	
ANZ Margin Ac Swp NZ - Deposit Accounts	0.0465%	ANZ Margin Ac Swp NZ - Deposit Accounts	
JPMorgan AUD Fishers - Current Accounts	0.0000%	JPMorgan AUD Fishers - Current Accounts	
BUY NZD:SELL AUD 10/12/24 10/12/2024	6.4137%	BUY NZD:SELL AUD 10/12/24 10/12/2024	
SELL AUD:BUY NZD 10/12/24 10/12/2024	-6.4555%	SELL AUD:BUY NZD 10/12/24 10/12/2024	